

INTERMEDIATE EDUCATION (IRELAND).

ACCOUNT of the RECEIPTS and EXPENDITURE of the INTERMEDIATE EDUCATION BOARD for IRELAND for the Year ended 31st December 1912; together with the REPORT of the COMPTROLLER and AUDITOR GENERAL thereon.

(Presented pursuant to Act 41 & 42 Vict. c. 66, s. 10.)

*Ordered, by The House of Commons, to be Printed,
20 June 1913.*

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1913.

ACCOUNT of Income and Expenditure of the International Fisheries Board for Japan, for the Year ended 31st December 1933

[illegible][illegible]

Expenditures:			
Recurrent Expenditures	-	6,425	7 8
Unrec'd Appropriations' Recurrence	-	5,490	-
Printing and Stationery	-	2,070	0 4
Misc. of Office	-	276	7 0
Laundry and Repairs	-	690	5 1
Post Expense	-	1,024	2 10
Excess			11,286 7 10
Refundable	-	5,845	-
Balance of Excess Fund	-	1,741	2 8
Income, Grant			8,710 2 8
Normal School Grant	-	50,176	10 4
Income for Clerks and Cooks	-	1,820	0 8
WARRANTS			44,996 0 0
Amount of Accounts (2011)	-	200	-
Less Cash	-	12	3 1
Balance on 31st December 1911	-	1,490	10 0 1/2
Add:—			
Forwarded Balance carried back	-	1	1 0
Income for Clerks and Cooks	-	-	10 4
Balance			1 11 8

ADVANCES, CAPITAL ACCOUNT

		£	s	d
Balance on 1st January 1912	-	161 10	2	4
Advances to Managers of Schools	-	2000	-	-
		<u>2161 10</u>	2	4

		£	s	d
Repayment	-	2000	-	-
Balance on 31st December 1912	-	161 10	2	4
		<u>161 10</u>	2	4

ADVANCES, CURRENT ACCOUNT

		£	s	d
Balance on 1st January 1913	-	5 10	4	0
Repayment	-	2000	10	2
		<u>2005 10</u>	4	2

		£	s	d
Advances to Managers of Schools	-	2000	-	-
Cash transferred to Income Account	-	100	-	-
Balance on 31st December 1912	-	1 10	-	2
		<u>2101 10</u>	-	2

Examined,
A. T. J. Robinson

I certify that this Account has been examined under my direction, and is correct
M. P. Atkins,
Comptroller and Auditor General

H. F. Butler,
Accounting Officer,
1st June 1913.

STATEMENT OF LIABILITIES AND ASSETS ON THE 31st DECEMBER 1912

LIABILITIES

		£	s	d	£	s	d
Administrative:							
Printing and Stationery	-	94	8	30			
Incidental Expenses	-	145	12	2			
Reserve:					251	7	-
Lessons for Expenses	-	2	11	-			
Incidental Advances and Study Expenses	-	2	1	7			
Printing and Stationery	-	85	1	6			
Reserve:					21	12	8
Printing and Stationery	-	128	7	2			
Gifts of Books	-	52	-	-			
Public Expenses	-	87	0	-			
Reserve:					194	0	2
Exhibitions	-	12	-	-			
Models and Book Fairs	-	11	-	-			
Income:					36	-	-
Normal School Grant	-	32	10	-			
Model Schools:							
Low Grade	-	32	1	0			
Gift of Books (1912)	-	200	-	-			
Surplus	-				277	12	2
		<u>21,200</u>	14	24			

ASSETS

		£	s	d	£	s	d
Cash Balance, at per Account, December 31st, 1912	-	1,840	15	34			
Gifts—Principal (Schools) (1912)	-	1	1	-			
Grant for Schools and for Incidental Expenses	-	30	4	-			
Gifts of Publications	-				1,020	8	34
					<u>2,891</u>	14	2

H. F. Butler,
Accounting Officer,
1st June 1913

These Funds are invested in the Education Department Reserve Fund.

The following Funds may be held by the Board on 31st December 1912, viz—
1,000 (the 1st 10 per cent. Constituted Fund in respect of the State General Fund)
1,000 (the 2nd 10 per cent. Constituted Fund in respect of the State General Fund)

REPORT OF THE COMPTROLLER AND AUDITOR GENERAL.

Capital Account.

1. The securities held by the Intermediate Board, Ireland, at the close of the previous year amounted to 1,215,556l. 6s. 11d.

No transactions occurred on this Account during the year.

Income and Expenditure.

2. The balance of the Income Account from last year was 1,757l. 5s. 5d. The receipts during the year, inclusive of 400l. transferred from the Advances, Current Account, amounted to 83,240l. 19s. 2d., making the total income available for the year 84,997l. 4s. 7d. The expenditure was 83,773l. 18s. 0½d., leaving a balance at the close of the year of 1,224l. 6s. 6½d.

Advances, Capital Account.

3. The advances to managers outstanding at the commencement of the year amounted to 16,159l. 2s. 4d. During the year the sum of 2,000l. has been advanced, and 2,821l. 16s. 1d. repaid, leaving a balance of 15,337l. 6s. 3d. outstanding at the close of the year.

Advances, Current Account.

4. The balance at the beginning of the year was 2,146l. 4s. During the year the receipts, consisting of repayments, amounted to 2,821l. 16s. 1d. The payments by advances to managers amounted to 2,000l., and a sum of 400l. was transferred to the Income Account, leaving a balance at the close of the year of 2,567l. 0s. 1d.

H. J. Gibson,
Comptroller and Auditor General.

Exchequer and Audit Department,
19 June 1913.